

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
DEBT SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2002

	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Biennial Rollovers and Reappropriations to 2003</u>	<u>Lapse of Appropriations</u>
<u>Water Pollution Control Bond and Interest - Series A 1991 - 0224</u>				
Office of Administration	\$ 1,050,600	\$ 1,050,600	\$ ---	\$ ---
<u>Water Pollution Control Bond and Interest - Series B 1992 - 0225</u>				
Office of Administration	4,797,933	4,797,933	---	---
<u>Water Pollution Control Bond and Interest - Series A 1992 - 0226</u>				
Office of Administration	2,597,530	2,597,530	---	---
<u>Water Pollution Control Bond and Interest - Series B & C 1991 - 0227</u>				
Office of Administration	4,119,678	4,119,678	---	---
<u>Water Pollution Control Bond and Interest - Series A 1993 - 0228</u>				
Office of Administration	2,090,310	2,090,310	---	---
<u>Water Pollution Control Bond and Interest - Series B 1993 - 0229</u>				
Office of Administration	8,978,360	8,978,360	---	---
<u>Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232</u>				
Office of Administration	8,659,418	8,659,418	---	---
<u>Third State Building Bond Interest and Sinking - Series A 1992 - 0233</u>				
Office of Administration	27,471,045	27,471,045	---	---
<u>Third State Building Bond Interest and Sinking - Series A 1993 - 0234</u>				
Office of Administration	14,417,850	14,417,850	---	---
<u>Water Pollution Control Bond and Interest - Series A 1995 - 0235</u>				
Office of Administration	2,291,084	2,291,084	---	---
<u>Water Pollution Control Bond and Interest - Series A 1996 - 0236</u>				
Office of Administration	2,664,060	2,664,060	---	---
<u>Water Pollution Control Bond and Interest - Series A 1998 - 0237</u>				
Office of Administration	2,494,457	2,494,456	---	1
<u>Water Pollution Control Bond and Interest - Series A 1998 - 0238</u>				
Office of Administration	1,506,282	1,506,281	---	1

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<u>Fourth State Building Bond and Interest - Series A 1995 - 0240</u>				
Office of Administration	5,735,320	5,735,320	---	---
<u>Fourth State Building Bond and Interest - Series A 1996 - 0241</u>				
Office of Administration	9,511,413	9,511,413	---	---
<u>Fourth State Building Bond and Interest - Series A 1998 - 0242</u>				
Office of Administration	3,563,038	3,563,038	---	---
<u>Stormwater Control Bond and Interest - Series A 1999 - 0243</u>				
Office of Administration	1,506,282	1,506,281	---	1
<u>Water Pollution Control Bond and Interest - Series A 2001 - 0244</u>				
Office of Administration	1,700,000	1,447,762	---	252,238
<u>Stormwater Control Bond and Interest - Series A 2001 - 0245</u>				
Office of Administration	860,000	723,820	---	136,180
Subtotals	106,014,660	105,626,239	---	388,421
Appropriated Transfers Out	78,650	78,612	---	38
Totals	<u>\$ 106,093,310</u>	<u>\$ 105,704,851</u>	<u>\$ ---</u>	<u>\$ 388,459</u>